

RIO SALADO PROJECT AREA
COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES
7/01/1985 - 6/30/2004

Capital Costs by Project	Quarterly				
	Total Project Cost to 3/31/04	Expenditures 4/1 - 6/30/04	Total Project Cost to 6/30/04	Tempe Portion of Cost	Other Funding Sources
Arts Projects	\$279,571	\$354	\$279,925	\$279,925	\$0
Channelization (Hohokam to Price)	\$40,776,153	\$0	\$40,776,153	\$1,237,130	\$39,539,023
Mitigation	\$938,993	\$0	\$938,993	\$757,772	\$181,221
Feasibility - Engineering, Construction Drawings, Testing, & Miscellaneous Project Studies (92 - 99)	\$4,971,214	\$22,940	\$4,994,154	\$4,994,154	\$0
Lake	\$45,505,071	\$0	\$45,505,071	\$42,333,285	\$3,171,786
Marina	\$6,479,214	\$236,568	\$6,715,782	\$5,112,568	\$1,603,214
Parks - Linear Parks, Loop Road	\$8,215,953	\$57,237	\$8,273,190	\$6,810,550	\$1,462,640
Parks - Tempe Beach Park	\$5,572,479	\$0	\$5,572,479	\$5,572,479	\$0
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others)	\$1,302,204	\$0	\$1,302,204	\$1,302,204	\$0
Land Purchases	\$12,949,861	\$0	\$12,949,861	\$12,949,861	\$0
Transportation					
2nd Mill Ave. Bridge	\$9,019,011	\$0	\$9,019,011	\$2,819,011	\$6,200,000
Mill Ave. Bridge Improvements	\$1,741,196	\$0	\$1,741,196	\$1,741,196	\$0
Downstream Pedestrian Bridge	\$21	\$12,965	\$12,987	\$12,987	\$0
Rio Salado Parkway					
52nd St. to Priest	\$1,644,339	\$0	\$1,644,339	\$1,644,339	\$0
Priest to Farmer	\$3,299,438	\$0	\$3,299,438	\$3,299,438	\$0
Farmer to College	\$12,644,674	\$0	\$12,644,674	\$6,377,360	\$6,267,314
College to Rural	\$3,553,102	\$0	\$3,553,102	\$1,377,102	\$2,176,000
Rural to McClintock	\$1,704,183	\$0	\$1,704,183	\$1,704,183	\$0
McClintock to Price	\$7,028,994	\$0	\$7,028,994	\$5,028,994	\$2,000,000
Operations Center	\$396,643	\$0	\$396,643	\$396,643	\$0
Wildlife Habitat	\$223,986	\$0	\$223,986	\$223,986	\$0
U.S. Army Corps of Engineers Project	\$3,924,947	\$956,565	\$4,881,512	\$2,256,512	\$2,625,000
TOTAL	\$172,171,246	\$1,286,629	\$173,457,875	\$108,231,677	\$65,226,198

Operations & Maintenance Costs	Quarterly				
	Total Project Cost to 3/31/04	Expenditures 4/1 - 6/30/04	Total Project Cost to 6/30/04	Tempe Portion of Cost	Other Funding Sources
Rio Salado Administration	\$6,182,191	\$295,775	\$6,477,966	\$6,477,966	\$0
Rio Salado Community Facilities District	\$9,667,429	\$780,492	\$10,447,921	\$10,447,921	\$0
Bond Debt (includes interest earned)	\$7,987,922	\$2,217,031	\$10,204,953	\$10,204,953	\$0
TOTAL	\$23,837,542	\$3,293,298	\$27,130,840	\$27,130,840	\$0

TOTAL Rio Salado Project Area Costs	Quarterly				
	Total Project Cost to 3/31/04	Expenditures 4/1 - 6/30/04	Total Project Cost to 6/30/04	Tempe Portion of Cost	Other Funding Sources
TOTAL	\$196,008,788	\$4,579,926	\$200,588,714	\$135,362,516	\$65,226,198

100.00% 67.48% 32.52%